

PUBLIC WORKS PROGRAM SUPPORT FUND (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	80,811	80,811	80,811
Reserve: Compensated Absence Liability	659,032	1,159,032	215,802	215,802	641,032
Total Beginning Fund Balance	659,032	1,159,032	296,613	296,613	721,843
Transfers					
Capital Program Support	3,964,456	4,888,043	4,888,043	4,607,645	5,905,168
Compensated Absence	6,535,300	7,930,000	7,930,000	7,930,000	7,900,000
Division Support	0	371,000	371,000	371,000	411,000
Interest-Developer's Fee Fund	770,544	0	0	0	0
Total Transfers	11,270,300	13,189,043	13,189,043	12,908,645	14,216,168
TOTAL SOURCE OF FUNDS	11,929,332	14,348,075	13,485,656	13,205,258	14,938,011
USE OF FUNDS					
Expenditures					
City Hall Furniture, Fixtures, and Equipment	0	110,732	110,732	110,732	0
City Hall Occupancy	0	32,688	32,688	32,688	0
Compensated Time Off	6,752,865	7,430,000	7,430,000	7,430,000	7,400,000
Finance Personal Services	0	45,000	45,000	45,000	41,071
IT Temporary Staffing	201,052	248,452	248,452	248,452	265,693
Other Program Support	695,774	0	74,770	74,770	0
Overhead	0	0	0	0	8,429
PW Non-Personal/Equipment	850,141	1,732,509	1,732,509	1,452,111	1,715,265
PW Personal Services	3,132,887	2,970,039	2,970,039	2,970,039	3,790,376
Total Expenditures	11,632,719	12,569,420	12,644,190	12,363,792	13,220,834
Transfers					
City Hall Debt Service Fund	0	0	0	0	495,334
General Fund- City Hall O&M	0	119,623	119,623	119,623	0
Total Transfers	0	119,623	119,623	119,623	495,334
Ending Fund Balance					
Reserve for Encumbrances	80,811	0	80,811	80,811	80,811
Reserve: Compensated Absence Liabilities	215,802	1,659,032	641,032	641,032	1,141,032
Total Ending Fund Balance	296,613	1,659,032	721,843	721,843	1,221,843
TOTAL USE OF FUNDS	11,929,332	14,348,075	13,485,656	13,205,258	14,938,011